

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 43

Date: 10/16/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/trcp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	2001-02
2	Plans, Specifications & Estimates	2001-02	2007-08
3	Right of Way Acquisition	2005-06	2007-08
4	Construction	2009-10	2013-14
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 70,710	2007-08	\$ 35,355	\$ 35,355	\$ -	\$ -	\$ -	\$ -	\$ 70,710
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 70,710		\$ 35,355	\$ 35,355	\$ -	\$ -	\$ -	\$ -	\$ 70,710

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 290	\$ 70,710	\$ -	\$ 71,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	State	Committed	\$ -	\$ -	\$ 36,513	\$ 44,231	\$ 80,744
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/ITIP	State	Committed	\$ -	\$ -	\$ 750	\$ -	\$ 750
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	Grandfather	Committed	\$ 3,830	\$ 3,233	\$ 552	\$ -	\$ 7,615
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
DEMO	Federal	Committed	\$ -	\$ -	\$ 15,090	\$ -	\$ 15,090
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local	JPA	Committed	\$ 470	\$ -	\$ -	\$ -	\$ 470
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local	Prop C	Committed	\$ 470	\$ -	\$ 3,540	\$ 46,330	\$ 50,340
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ -	\$ -	\$ 19,769	\$ 1,842	\$ 21,611
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/IIP	STP Enhancement	Committed	\$ 75	\$ 420	\$ -	\$ 3,385	\$ 3,880
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 4,845	\$ 3,943	\$ 146,924	\$ 95,788	\$ 251,500
Proposed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below: